



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
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Madison, Wisconsin 53703
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www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager

Operations Manager
Kathleen M. Cryan

Mapping Section Manager
Eric T. Pederson, P.S.

Financial Manager
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

Date: October 20, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: John Nolen Drive Bridge Bike Path Railing Replacement and Bike Path Bridge Approach Reconstruction, 3rd Bridge Outbound

Contract Number: 6988

Contractor: JANKE GENERAL CONTRACTORS INC

Substantial Date: 6/12/2014

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

| | |
|------------------------------------|---------------------|
| <i>Original Contract Sum</i> | \$106,402.00 |
| <i>(Based on Actual Units)</i> | \$100,405.55 |
| <i>Net Change by Change Orders</i> | \$5,592.00 or 5.26% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$105,997.55 |

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Steve Sonntag, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: STEVE SONNTAG

Page 1 of 3

Project: JOHN NOLEN DRIVE BRIDGE BIKE PATH RAILING REPLACEMENT & BIKE PATH BRIDGE APPROACH
RECONSTRUCTION, 3RD BRIDGE OUTBOUND

Contract Number: 6988

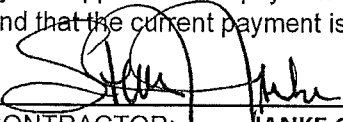
Payment Number: FINAL - #2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

| | |
|---------------------------|-------------------|
| TOTAL FROM PAGE: <u>3</u> | <u>105,997.55</u> |
| LESS RETAINAGE: | <u>0.00</u> |
| SUBTOTAL: | <u>105,997.55</u> |
| LESS PREVIOUS PAYMENTS: | <u>103,197.70</u> |
| CURRENT PAYMENT DUE: | <u>2,799.85</u> |

CONTRACTOR'S APPLICATION FOR PAYMENT:

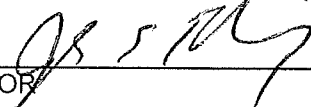
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: WANKE GENERAL CONTRACTORS, INC.

9/23/14
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.


INSPECTOR

9/16/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: _____
TO: _____

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

JANKE GENERAL CONTRACTORS, INC.
 JOHN NOLEN DRIVE BRIDGE BIKE PATH RAILING REPLACEMENT & BIKE PATH BRIDGE APPROACH RECONSTRUCTION, 3RD BRIDGE OUTBOUND
 STREET ACCOUNT NO. CS53-54472-810356-00-53W1535
 CONTRACT NO. 6988
 FINAL PAYMENT NO. 2

| VOLUME NAME: PT-PYMNT/2013 | | ***** #10 | | | | | | | | | | | |
|---|---|----------------|----------------------|---------------|------------------|-----------|----------------------|-------------|-------------|-------------|------------------|--|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 11 | 12 | | | |
| ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE | | |
| STREET ACCOUNT NO. CS53-54472-810356-00-53W1535 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM \$5,400.00 | | 0.00 | \$0.00 | 1.00 | \$5,400.00 | 1.00 | \$5,400.00 | 100.0% | | |
| 10912 | MOBILIZATION | 1.00 | LUMP SUM \$12,850.00 | | 0.00 | \$0.00 | 1.00 | \$12,850.00 | 1.00 | \$12,850.00 | 100.0% | | |
| 20101 | EXCAVATION CUT | 182.00 | CY \$17.00 | \$3,094.00 | 0.00 | \$0.00 | 155.00 | \$2,635.00 | 155.00 | \$2,635.00 | 85.2% | | |
| 20219 | BREAKER RUN | 55.00 | TON \$32.00 | \$1,760.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | | |
| 20221 | TOPSOIL | 240.00 | SY \$5.05 | \$1,212.00 | 0.00 | \$0.00 | 513.00 | \$2,590.65 | 513.00 | \$2,590.65 | 213.8% | | |
| 20228 | MEDIUM RIPRAP | 35.00 | TON \$71.00 | \$2,485.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | | |
| 20303 | SAWCUT ASPHALT PAVEMENT (PATH) | 20.00 | LF \$3.30 | \$66.00 | 0.00 | \$0.00 | 20.00 | \$66.00 | 20.00 | \$66.00 | 100.0% | | |
| 20321 | REMOVE CONCRETE PAVEMENT | 19.00 | SY \$14.50 | \$275.50 | 0.00 | \$0.00 | 19.00 | \$275.50 | 19.00 | \$275.50 | 100.0% | | |
| 20326 | REMOVE FENCE | 91.00 | LF \$6.30 | \$573.30 | 0.00 | \$0.00 | 119.50 | \$752.85 | 119.50 | \$752.85 | 131.3% | | |
| 20401 | CLEARING | 24.00 | ID \$26.25 | \$630.00 | 0.00 | \$0.00 | 24.00 | \$630.00 | 24.00 | \$630.00 | 100.0% | | |
| 20403 | GRUBBING | 24.00 | ID \$15.75 | \$378.00 | 0.00 | \$0.00 | 24.00 | \$378.00 | 24.00 | \$378.00 | 100.0% | | |
| 20701 | TERRACE SEEDING | 240.00 | SY \$1.98 | \$475.20 | 0.00 | \$0.00 | 513.00 | \$1,015.74 | 513.00 | \$1,015.74 | 213.8% | | |
| 21011 | CONSTRUCTION ENTRANCE | 1.00 | EA \$1,305.00 | \$1,305.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | | |
| 21017 | SILT SOCK(8 INCH) - COMPLETE | 350.00 | LF \$4.05 | \$1,417.50 | 0.00 | \$0.00 | 302.00 | \$1,223.10 | 302.00 | \$1,223.10 | 86.3% | | |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 240.00 | SY \$2.55 | \$612.00 | 0.00 | \$0.00 | 513.00 | \$1,308.15 | 513.00 | \$1,308.15 | 213.8% | | |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRAD NO 2 OR 3 | 175.00 | TON \$26.50 | \$4,637.50 | 0.00 | \$0.00 | 85.54 | \$2,266.81 | 85.54 | \$2,266.81 | 48.9% | | |
| 40201 | HMA PAVEMENT TYPE E-0.3 | 54.00 | TON \$135.50 | \$7,317.00 | 0.00 | \$0.00 | 56.00 | \$7,588.00 | 56.00 | \$7,588.00 | 103.7% | | |
| 60800 | PAVEMENT MARKING EPOXY LINE, 4 INCH YELLOW SKIPS,(6' LINE 15'GAP) | 410.00 | LF \$0.80 | \$328.00 | 0.00 | \$0.00 | 410.00 | \$328.00 | 410.00 | \$328.00 | 100.0% | | |
| 90001 | BIKE RAILING TYPE 1 | 247.00 | LF \$148.00 | \$36,556.00 | 0.00 | \$0.00 | 240.50 | \$35,594.00 | 240.50 | \$35,594.00 | 97.4% | | |

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

JANKE GENERAL CONTRACTORS, INC.
 JOHN NOLEN DRIVE BRIDGE BIKE PATH RAILING REPLACEMENT & BIKE PATH BRIDGE APPROACH RECONSTRUCTION, 3RD BRIDGE OUTBOUND
 STREET ACCOUNT NO. CS53-54472-810356-00-53W1535
 CONTRACT NO. 6988
 FINAL PAYMENT NO. 2

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE |
|--|-----------------------------------|----------------------|----------|----------------|---------------------|-------------------|------------------|---------------|----------------------|---------------------|-------------|---------------------|------------------|
| ***** | | | | | | | | | | | | | |
| #10 | | | | | | | | | | | | | |
| 90002 | BIKE RAILING TYPE 2 | 132.00 | LF | \$100.00 | \$13,200.00 | | 0.00 | \$0.00 | 132.50 | \$13,250.00 | 132.50 | \$13,250.00 | 100.4% |
| 90003 | 10" CONCRETE APPROACH SLAB | 26.00 | SY | \$175.00 | \$4,550.00 | | 0.00 | \$0.00 | 26.73 | \$4,677.75 | 26.73 | \$4,677.75 | 102.8% |
| 90004 | CONCRETE GRADE BEAM FOR RAILINGS | 70.00 | LF | \$74.00 | \$5,180.00 | | 0.00 | \$0.00 | 74.00 | \$5,476.00 | 74.00 | \$5,476.00 | 105.7% |
| 90005 | TREE PROTECTION | 4.00 | EACH | \$63.00 | \$252.00 | | 0.00 | \$0.00 | 4.00 | \$252.00 | 4.00 | \$252.00 | 100.0% |
| 90006 | REMOVE RAILING | 264.00 | LF | \$7.00 | \$1,848.00 | | 0.00 | \$0.00 | 264.00 | \$1,848.00 | 264.00 | \$1,848.00 | 100.0% |
| CONTRACT TOTALS | | | | | \$106,402.00 | | | \$0.00 | | \$100,405.55 | | \$100,405.55 | 94.4% |
| CHANGE ORDER #1, ACCT NO. CS53-54472-810356-00-53W1535 | | | | | | | | | | | | | |
| | - RAILING CHANGE | 1.00 | LUMP SUM | \$1,046.00 | | \$1,046.00 | 0.00 | \$0.00 | 1.00 | \$1,046.00 | 1.00 | \$1,046.00 | 100.0% |
| | - ADD'L RAILING POSTS AND ANCHORS | 1.00 | LUMP SUM | \$3,142.00 | | \$3,142.00 | 0.00 | \$0.00 | 1.00 | \$3,142.00 | 1.00 | \$3,142.00 | 100.0% |
| | - REVISED BRIDGE ATTACHMENT | 1.00 | LUMP SUM | \$1,404.00 | | \$1,404.00 | 0.00 | \$0.00 | 1.00 | \$1,404.00 | 1.00 | \$1,404.00 | 100.0% |
| | | | | | | \$5,592.00 | | \$0.00 | | \$5,592.00 | | \$5,592.00 | 100.0% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$111,994.00 | | | | | \$105,997.55 | | \$105,997.55 | 94.6% |

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:
 CS53-54472-810356-00-53W1535 \$105,997.55